JARVIS, DANA E. Source and Application of Funds from Forms 1040 / Years 1991 - 2004

DESCRIPTION	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	1999-2000
Exhibit Reference & Page Number							N-189 pp. 163-190			5 Ex. 85 pp. 226-357	Totals
Filing Status	H of H	H of H	HofH	HofH	Single	Single	Single	Single	Single	Single	
Dependents	1	1	1	1	0	0	0	0	0	1	
Preparer	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
ricpatei	Filed Timely ?	Filed in 1993	Filed in 1994	Filed Timely?	Filed in 1996	Filed in 1997	Filed in 1999	Filed in 2000	Filed in 2001	Filed in 2002	
	Flied Tilliely :	Flied III 1995	Flieu III 1394	Filed Timely :	Flied III 1990	Filed III 1997	Fred III 1995	Filed III 2000	FIICU III ZOU I	THEO III ZOOZ	
II	- -	<u> </u>	t'		 	 		†		+	
Income Sources:	\$115.00	.+	+	1							\$115.00
Wages (Gross)			£4.000.00	\$0.570.00	CC 507.00	\$0.674.00	\$0.000.00	\$2 404.00	\$4 E06 OC	\$7.240.00	\$44,914.00
Interest Income	\$5,709.00										
Dividend Income	\$447.00						\$1,205.00	\$1,552.00	\$1,502.00	\$3,506.00	\$15,103.00
Federal Tax Refund (applied to year received) **		\$936.00		\$2,047.00				<u> </u>			\$3,283.00
Refunds of State/Local Taxes (applied to year received)		\$105.00			\$110.00	\$28.00	\$151.00	 '	\$39.00	\$956.00	\$1,530.00
Business Income or Loss: Sch. C #1 - Video (Gross)*	\$747.00	\$26,497.00	\$21,499.00			.1		.4			\$48,743.00
Business Income or Loss: Sch. C #2 - Tables (Gross)			·'		 '	4	\$3,975.00				\$51,740.00
Business Income or Loss: Sch. C #3 - Club (Gross)		'	,	,	1			\$193,998.00		\$340,251.00	\$857,988.00
Business Income or Loss: Sch. C #4 - Land (Gross)			,	,	,		,	\$22,500.00			\$22,500.00
Other Gains or Losses: F4797			\$17,024.00	, [, , , , , , , , , , , , , , , , , , ,				\$17,024.00
Installment Sale Income Balabas	i		,	,					\$281.00	\$355.00	\$636.00
Installment Sale Income Serrano		1	ſ	1	1		1	7	\$7,848.00		\$8,473.00
Il Stallment Sale moonie Senans	+	1		1					1		
Rent/Royalty/Partnership/Estate; Rent/Royalty Income/Loss	/	1	1	,	1		,	1			
Partnership/ S-Corp Income/Loss; Estate/ Trust Income/ Loss	\$965.00	0 \$794.00	\$629.00	0 \$821.00	\$369.00	\$760.00	0 \$806.00	\$596.00	\$4,221.00	0 \$857.00	\$10,818.00
	\$7,983.00										\$1,082,867.00
Total Sources	\$1,500.00	\$30,001.00	344,420.00	\$1,520.00	30,303.00	34,003.00	\$5,001.00	\$230,037.00	\$300,000.00	\$300,007.00	\$1,002,007.00
l.—	<u> </u>			+'			 	+'	+	+	
Less Expenditures:	-	1		 '	4	4	,			-	640 F00 00
Business Expenses: Sch. C #1 Video	_i	\$23,728.00	\$22,864.00	1	4'		·	4			\$46,592.00
Business Expenses: Sch. C #2 Tables		<u></u> '	 '	<u> </u>	 '		\$3,231.00				\$4,135.00
Business Expenses: Sch. C #3 Club		1	Ĺ		.1			\$120,046.00			\$511,499.00
Plus: Cost of Goods Sold			·	· · · · · · · · · · · · · · · · · · ·			,	\$46,511.00			\$199,036.00
Less: Depreciation & Amortization		(\$2,588.00)			· ·		(\$3,000.00)				(\$56,745.00)
Capital Purchases	\$1,996.00				7		\$3,000.00				\$72,662.00
Down Pmt on purchase of 3523 Central Ave	<u> </u>	1 7	7	7			7	\$7,500.00			\$7,500.00
Business Expenses: Sch. C #4 Land	+	†			1	1		\$5,342.00			\$5,342.00
Land Purchase/Improvements	- 	†	{		†	†	\$5,000.00			1	\$23,639.60
	<u> </u>	+		+	+	+	ψο,ουσ.σε.	\$90,767.00		\$25,200.00	\$235,767.00
Principle Payments-Bldg. (98-00) & Liquor License (03-04)		4	t,	 		† '		\$200.00		Ψεύ,ευυ.συ	\$235,767.00
IRA	·	4	4	4	4	4		Φ200,00;		4	9200.00
Rental Expenses	<u> </u>		 '					<u>+</u> ,		+	
Less: Depreciation & Amortization		.1		1		.1		.1	1		\$0.00
Schedule A - Itemized Deductions			·'	<u>'</u>		1	<u></u> ,	<u></u> '	\$6,276.00	\$12,814.00	\$19,090.00
Plus: Medical Limited by AGI			1	1	1	1	,	İ,	1		
Misc, Limited by AGI	7		,	,	,			i			
Federal and State Income Tax Payments per bank records			, ,		,				\$2,000.00	\$18,392.79	\$20,392.79
1995 Form 1040 Taxes paid 2/11/97 with two money orders;	f ,		,	,	,		,	'			
Exh. 189, Pg. 181	/	1	1	1	1	1	\$352.52	,	1		\$352.52
1999 Form 140 Taxes paid 4/14/99 with money order;		1		1	<u> </u>		-				
Exh. 189, Pg. 226	,	1	1 7	1	1	1	,	1	\$3,500.00		
Estimated Tax Payment & Amounts Previous Applied	\$110.00	\$60.00	[\$18.00	\$36.00	\$39.00	. f	\$10,000.00		\$20,802,00
Estimated Tax Payment with autonion	\$110.00	\$1,400.00	\$650.00	\$650.00		φου.συ ,	ψου.υυ ,		\$2,750.00		\$5,450.00
Estimated Tax Payment with extension		\$1,400.00	φοσυ.υυ	\$650,00		 			ΦΕ, 100.00	+	\$5,400.00
In the Charles (Clare)	60 406 00	607.010.00	CO1 001 00	\$650.00	\$18.00	\$36.00	\$0 622 52	\$306,476.60	\$394 979 DC	\$356,654.79	\$1 110 214 01
Total Expenditures (Uses)	\$2,106.00		\$21,961.00								\$1,119,214.91
NET SOURCES (Expenditures exceed Sources)	\$5,877.00	(\$3,961.00)	\$22,459.00	\$7,270.00	\$8,945.00	\$4,767.00	\$444.48	(\$67,879.60)	(\$26,482.00)	\$12,212.21	(\$36,347.91)
**Federal tax refunds received on 1040X applied to 1994 tax			1	1	1	1	,	1	1		
year	Amended in 1994	4 Amended in 1994	1	1	1	1	1	1	1		
1	· · · · · · · · · · · · · · · · · · ·		1	,	1	1	,	1	1		
Real Estate Escrow (Pmts) Received - 13 Enebro/1440 Cielo	. [1	1	,		,		,	,		***************************************
Vista	1	1	1	,	1	1	,	1	1	\$60,240.90	\$60,240.90
Personal Living Expenses not reflected above		ſ		1	(,	1	[
/ Gradial Erring Expenses not transcribe and a			-				1	,			
Net Worth per Loan Application signed by Dana Jarvis on	·	1	(†J	f	f'	 	f	†	<u> </u>	
August 22, 2000 (Exh. 68, Pgs. 6-7)	,	1	1	1	1	1	,	1	1		\$243,888.49
	 '		t'	4	+		+'	<u> </u>			\$243,000.40
Net Worth per Loan Application signed by Dana Jarvis on		1	,	1	1	1	1	1	1		
March 31, 2004 (Exh. 45, Pgs. 17-20)	L'		L'	1'		1	<u> </u>	<u></u>			
Dependent - Ayla Jarvis			1		,	,	,	1			
	· · · · · · · · · · · · · · · · · · ·	1	(1 ,	,	-	,	[[
Preparer - Terry Mossman, Santa Fe, NM 85-0287877 (1)			ļJ	4		 '		 		+	
*1991 Schedule C Not Available therefore amount claimed here	,	1	1	1	1	1	,	,	1		
is net income from Schedule C			 '	 '	 '		 '				

JARVIS, DANA E. Source and Application of Funds from Forms 1040 / Years 1991 - 2004

DESCRIPTION	2001	2002	2003	2004	2001-2004
Exhibit Reference & Page Number	Ex. 85 pp. 358-459	Ex. 85 pp. 542-694	Ex. 85 pp. 559-673	Ex. 85 pp. 460-541	Totals
Filing Status	Single	Single	Single	Single	
Dependents	1	1	1	1	
Preparer	(1)	(1)	(1)	(1)	
	Filed in 2002	Filed in 2003	Filed in 2004	Filed Timely ?	
In					
Income Sources: Wages (Gross)					
Interest Income	\$6,783.00	\$6,044.00	\$4,965.00	\$3,026.00	\$20.010.00
Dividend Income	\$4,059.00	\$2,856.00	\$2,897.00	\$1,584.00	\$20,818.00 \$11,396.00
Federal Tax Refund (applied to year received) **	\$4,059.00	\$2,000.00	\$644.80	\$1,564.00	\$11,390.00
Refunds of State/Local Taxes (applied to year received)	\$39.00	\$13.00	\$33.00		\$85.00
Business Income or Loss: Sch. C #1 - Video (Gross)*	000.00	\$10.00	\$00,00		\$00.00
Business Income or Loss: Sch. C #2 - Tables (Gross)	\$13,920.00	\$13,695.00	\$12,248.00	\$9,022.00	\$48,885.00
Business Income or Loss: Sch. C #3 - Club (Gross)	\$356,273.00	\$364,251.00	\$255,545.00	\$164,940.00	\$1,141,009.00
Business Income or Loss: Sch. C #4 - Land (Gross)	1			<u> </u>	
Other Gains or Losses: F4797					
Installment Sale Income Balabas	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Installment Sale Income Serrano	\$1,448.00	\$2,527.00	\$2,113.00	\$2,385.00	\$8,473.00
					
Rent/Royalty/Partnership/Estate; Rent/Royalty Income/Loss					
Partnership/ S-Corp Income/Loss; Estate/Trust Income/Loss	\$1,057.00	\$670.00	\$17,930.00	\$8,375.00	\$28,032.00
Total Sources	\$383,761.00	\$390,056.00	\$296,375.80	\$189,332.00	\$1,259,524.80
Less Expenditures:					
Business Expenses: Sch. C #1 Video					
Business Expenses: Sch. C #2 Tables	\$992.00	\$0.00	\$0.00	\$0.00	\$992.00
Business Expenses: Sch. C #3 Club	\$236,160.00	\$257,297.00	\$160,745.00	\$90,046. 0 0	\$744,248.00
Plus: Cost of Goods Sold	\$97,365.00	\$83,707.00	\$58,867.00	\$39,385.00	\$279,324.00
Less: Depreciation & Amortization	(\$6,232.00)	(\$5,921.00)	(\$5,921.00)	(\$5,921.00)	(\$23,995.00
Capital Purchases	\$1,200.00		\$15,000.00		\$16,200.00
Down Pmt on purchase of 3523 Central Ave					
Business Expenses: Sch. C #4 Land					
Land Purchase/Improvements					
Principle Payments-Bldg. (98-00) & Liquor License (03-04)			\$1,161.00	\$1,086.00	\$2,247.00
IRA	\$2,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$2,000.00
Rental Expenses			\$14,798.00	\$14,776.00	\$29,574.00
Less: Depreciation & Amortization			(\$5,228.00)	(\$5,661.00)	(\$10,889.00)
Schedule A - Itemized Deductions	\$23,456.00	\$38,898.00	\$17,067.00		\$79,421.00
Plus: Medical Limited by AGI	\$1,567.00	\$3,353.00	\$4,483.00		\$9,403.00
Misc. Limited by AGI	\$181.00		\$494.00		\$675.00
Federal and State Income Tax Payments per bank records	\$12,773.47	\$17,953.00	\$15,967.54	\$13,755.00	\$60,449.01
1995 Form 1040 Taxes paid 2/11/97 with two money orders;					
Exh. 189, Pg. 181					
1999 Form 140 Taxes paid 4/14/99 with money order;					
Exh. 189, Pg. 226					
Estimated Tax Payment & Amounts Previous Applied		\$2,000.00			\$2,000.00
Estimated Tax Payment with extension			\$2,000.00	\$1,500.00	\$3,500.00
Total Expenditures (Uses)	£000 400 47	****************	0070 400 54	6440.000.00	A1 105 110 01
NET SOURCES (Expenditures exceed Sources)	\$369,462.47 \$14,298.53	\$397,287.00 (\$7,231.00)	\$279,433.54 \$16,942.26	\$148,966.00 \$40,366.00	\$1,195,149.01 \$64,375,79
**Federal tax refunds received on 1040X applied to 1994 tax	\$14,290.53	(\$7,231.00)	\$10,942.20	\$40,366.00	\$04,375.79
year					
Real Estate Escrow (Pmts) Received - 13 Enebro/1440 Cielo					
Vista	/FEE 000 011	(\$10.074.60)			/660 000 E0\
Personal Living Expenses not reflected above	(\$55,223.81) (\$110,698.57)	(\$13,074.69) (\$21,717.40)	(\$55,330.87)	(\$48,780.60)	(\$68,298.50) (\$236,527.44)
	(\$110,098.57)	(\$21,717.40)	(\$35,330.67)	(\$40,780.00)	(\$230,327.44)
Net Worth per Loan Application signed by Dana Jarvis on					
August 22, 2000 (Exh. 68, Pgs. 6-7)					
Net Worth per Loan Application signed by Dana Jarvis on					
March 31, 2004 (Exh. 45, Pgs. 17-20)					\$1,464,966.00
Dependent - Ayla Jarvis					
Preparer - Terry Mossman, Santa Fe, NM 85-0287877 (1)					

1991 Form 1040 \$936.00	(\$11,734.00) (\$11,734.00)
1991 Form 1040 1992 Form 1040 1992 Form 1040 1992 Form 1040 1992 Form 1040 1993 Form 1040 1994 Form 1040 1995 Form 1040 1995 Form 1040 1995 Form 1040 1995 Form 1040 1996 Form 1040 1998 F	(\$11,734.00)
\$931 Form 1040	(\$11,734.00)
1992 Form 1040 1993 Form 1040 1993 Form 1040 1994 Form 1040 1995 Form 1040 1995 Form 1040 1996 Form 1040 1997 Form 1040 1998 Form 1040 1998 Form 1040 1998 Form 1040 1999 F	(\$11,734.00)
1992 Form 1040 1993 Form 1040 1994 Form 1040 1995 Form 1040 1995 Form 1040 1996 Form 1040 1997 Form 1040 1997 Form 1040 1998 Form 1040 (\$24.00) 1998 Form 1040 (\$105.00) 1999 Form 1040 19	(\$11,734.00)
1993 Form 1040 1994 Form 1040 1995 Form 1040 1996 Form 1040 1996 Form 1040 1997 Form 1040 1996 Form 1040 1996 Form 1040 1996 Form 1040 1997 Form 1040 1998 Form 1040 1999 F	(\$11,734.00)
1994 Form 1040 1995 Form 1040 1996 Form 1040 1996 Form 1040 1997 Form 1040 1998 Form 1040 (\$105.00) 1998 Form 1040 (Refund of \$2.286 applied to 99) 1999 Form 1040 2000 Form 1040 (Paid in 2002) 201 Form 1040 202 Form 1040 203 Form 1040 2003 Form 1040	(\$11,734.00)
1995 Form 1040 1996 Form 1040 1997 Form 1040 1997 Form 1040 1998 Form 1040 (\$105.00) 1998 Form 1040 (Refund of \$2.286 applied to \$9) 1999 Form 1040 2000 Form 1040 2000 Form 1040 2002 Form 1040 2003 First 1040 2003 Form 1040	(\$11,734.00)
1996 Form 1040 1997 Form 1040 1998 Form 1040 (\$105.00) 1998 Form 1040 (\$105.00) 1999 Form 1040 1999 Form 1040 1900 Form 1040 (\$12,196.00) 2001 Form 1040 1001 Form 1040 (\$7,688.00) 2002 Form 1040 2003 Form 1040	(\$11,734.00)
1997 Form 1040 1998 Form 1040 (\$105.00) 1998 Form 1040 (\$2.286 applied to 99) 1999 Form 1040 2000 Form 1040 (Paid in 2002) 2001 Form 1040 2002 Form 1040 2003 Form 1040 2003 Form 1040 2003 Form 1040 2003 Form 1040	(\$11,734.00)
applied to 59) 1999 From 1040 1999 From 1040 1990 From 1040 (Fald in 2002) 2001 From 1040 2002 From 1040 2003 First 1040 2003 First 1040 2003 From 1040 2003 From 1040 2003 From 1040	(\$11,734.00)
1999 Form 1040 2000 Form 1040 (\$12,196.00) 2001 Form 1040 2001 Form 1040 2002 Form 1040 2002 Form 1040 2003 Figure pank records 2003 Form 1040 2003 Form 1040	(\$11,734.00)
2000 Form 1040 (Paid in 2002) 2001 Form 1040 2002 Form 1040 2002 Form 1040 2003 Fielding per bank records 2003 Form 1040 2003 Form 1040	(\$11,734.00)
2001 Form 1040 (\$7,688.00) (\$871.00) 2002 Form 1040 (\$871.00) 2003 Fiellund per bank records 2003 Form 1040	(\$11,734.00)
2002 Form 1040 2003 Fielund per bank records 2003 Form 1040	
2003 Fielund per bank records: 2003 Form 1040	
2003 Form 1040	
110000 (100 500) 45,000 (411100) 42,000 (411100) (411100) (411100) (411100) (411100)	(\$11,704.00)
State of New Mexico and Colorado Tax Returns:	
Description 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002 2003	2004
1991 NM \$105.00	
1991 A M COMMISSION CONTROL OF THE PROPERTY OF	AND ALL THE W
1992 NM \$33.00	COMMUNICACIONAL PROGRAMMANA SOCIALIA
1992 NM Amended. \$27.00	
1993 NM 1994 NM	
1994 NM 1995 CO \$18.00	
	ACTOR NATURE OF
336.00	annu (strumer auchs) ist.
1996 NM	
1997 CO \$39.00	ALT THE REAL PROPERTY AND ADDRESS OF STREET
1997 NM \$0.00	
1998 NM N/A	***
1996 CO	
\$9.00 \$39.00	
1999 NM 2000 CO	TINTER EPTERSPERIED ANNUAL CONTROL
2000 CO 2000 NM (\$2,606.00)	
2000 rom (\$2,000.00)	ATTIGLE STUDIOS SECULIA
2001 NM	CONTRACTOR OF THE STREET
2002 CO	SEE AND THE R
2002 NM N/A	AND THE RESERVE THE PROPERTY OF THE PERSON O
2008 CO	N/A
2003 NM	N/A
Refund (Tax Due) \$0.00 \$105.00 \$33.00 \$108.00 \$110.00 \$28.00 \$151.00 \$0.00 \$39.00 \$956.00 (\$2,567.00) (\$531.00) \$0.00	\$0.00
<u></u>	

Description	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	200
4000 Control Durch		<u> </u>										 		
1998 Capital Purchases:		I						\$953.00			 	h		
Equipment								\$12,547.00						
Goodwill								\$1,500.00						
Kitchen Equipment								\$2,500.00						
Bathroom Remodel								\$21,390.00				1		
Total								\$38,890.00				1		
Exhibit 85, Pg. 77, 116, and 103														
1998 Land Purchase/Improvements:												 		
Improvements to Parcels A,B,C,D, and								\$31,066.00				 		
Exhibit 85, Pg. 43, 48								60%						
Amount to Jarvis								\$18,639.60						
Amount to Jai vis								\$10,000.00						
Principle Pmys - Bldg/Liq License:														
Total Payments								\$104,000.00	\$130,275.10	\$26,055.02		\$0.00	\$6,242.79	\$9,810.13
Interest Claimed on Return								(\$13,233.00)	(\$10,475.00)	(\$855.00)		\$0.00	(\$5,082.00)	(\$8,724.00
Principle Payments								\$90,767.00	\$119,800.10	\$25,200.02	\$0.00	\$0.00	\$1,160.79	\$1,086.13
Exhibit 85, Pg. 71, 192,125,297,239														
Estimated Tax Payments:	1991/NM	1992/NM			1995/CO	1996/CO	1997/CO		1998/1040	2000/1040		2002/1040		
Applied to tax return year	\$110.00	\$60.00			\$18.00	\$36.00	\$39.00		\$10,000.00	\$39.00		\$2,000.00		
2,286 tax refund from 98 applied to 9		\$00.00			\$10.00	950.00	Ψ09.00		ψ10,000.00	400.00		Ψ2,000.00		
2,266 tax retund from 96 applied to s														
Amount paid with Extension:		1991/1040	1992/1040	1993/1040					1998/1040	1999/1040			2002/1040	2003/1040
Applied to tax year paid		\$1,400.00	\$650.00	\$650.00					\$2,750.00	\$5,000.00			\$2,000.00	\$1,500.00
Applied to tax year paid		\$1,400.00	4000.00	4000.00					4 2), 53, 53	45,555.55			4-12-2-2-	
									1998/140	1998/1040				
Applied to tax year paid:									\$3,500.00	\$5,500.00				
7														
Fed. & St. Tax pymts. Per bank	Computatio	ns below:							\$2,000.00	\$18 392 79	\$12,773.47	\$17,953.00	\$15,967.54	\$13,755.00
									ΨΣ,000.00	Ψ10,00E.70			Ψ10,001.04	Φ10,700.00
	Acct.	Amt.	Date	Memo					Ψ2,000.00	410,002.70	4.2/1.2	,	410,307.04	Φ13,733.0
	Acct. 8357	Amt. \$2,000.00	Date 8/1/1999						ΦΣ,000.00	ψ10,00±.70		, .,	\$10,007.04	\$13,733.0
1999 Total		Amt.							Φ2,550.50	ψ10,002.70			ψ10,507.54	\$13,733.0
1999 Total		Amt. \$2,000.00 \$2,000.00	8/1/1999	IRS					\$2,000.00				Ψ10,307.34	\$10,755.00
1999 Total	8357 8357	\$2,000.00 \$2,000.00 \$16,000.00	8/1/1999	IRS					\$2,000.00	\$10,00E.10			\$10,007.04	\$13,733.00
	8357	\$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79	8/1/1999	IRS					\$2,000.00	710,002.1			\$10,007.04	\$13,733.00
	8357 8357	\$2,000.00 \$2,000.00 \$16,000.00	8/1/1999	IRS					02 ,000.00	Ţ iojou.			\$10,007.04	\$13,733.0
	8357 8357 8357	\$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79	8/1/1999 04/17/2000 12/08/2000	IRS IRS 1988 Bal.					<u> </u>	Violent			\$10,007.04	\$13,733.0
	8357 8357 8357	\$2,000.00 \$2,000.00 \$16,000.00 \$18,392.79 \$18,392.79 \$2,606.00	8/1/1999 04/17/2000 12/08/2000	IRS 1988 Bal. 2000 NM					<u> </u>	Violent			\$10,001.03	ψ13,733.V
	8357 8357 8357 8357	\$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001	IRS 1988 Bal. 2000 NM					<u> </u>	100000			V10,507.55	\$13,733.0
	8357 8357 8357 8357 8357 8357	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001	IRS 1988 Bal. 2000 NM					92,000.00				V10,001.00	\$13,733.0
2000 Total	8357 8357 8357 8357	\$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001	IRS 1988 Bal. 2000 NM					<u> </u>				V10,001.00	ψ13,733.0
	8357 8357 8357 8357 8357 8357	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001	IRS 1988 Bal. 2000 NM					<u> </u>				V10,001.01	\$13,733.0
2000 Total	8357 8357 8357 8357 8357 8357 5157	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001 09/17/2001	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes					<u> </u>				V10,501.55	\$13,733.0
2000 Total 2001 Total	8357 8357 8357 8357 8357 8357	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,953.00	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes					<u> </u>				V10,501.55	\$13,730.0
2000 Total 2001 Total	8357 8357 8357 8357 8357 8357 5157	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001 09/17/2001	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes					<u> </u>				V10,501.55	\$13,733.0
2000 Total 2001 Total	8357 8357 8357 8357 8357 8357 5157	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,963.00 \$17,953.00	8/1/1999 04/17/2000 12/08/2000 12/08/2000 07/02/2001 09/05/2001 09/17/2001	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes					<u> </u>				V10,001.01	\$13,733.0
2000 Total 2001 Total	8357 8357 8357 8357 8357 8357 8357 5157	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,953.00 \$17,953.00	8/1/1999 04/17/2000 12/08/2000 12/08/2000 12/28/2001 09/05/2001 09/17/2001 01/14/2002	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS					<u> </u>				V10,501.55	\$13,733.0
2000 Total 2001 Total	8357 8357 8357 8357 8357 8357 5157 8357 3801 4527	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,953.00 \$17,953.00 \$12,757.98 \$43.56	8/1/1999 04/17/2000 12/08/2000 12/08/2001 07/02/2001 09/05/2001 09/17/2001 01/14/2002 02/20/2003 04/08/2003	IRS 1988 Bai. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040					<u> </u>				V10,501.55	\$13,730
2000 Total 2001 Total	8357 8357 8357 8357 8357 5157 5157 3801 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000 \$12,773.47 \$17,953.00 \$17,953.00 \$12,775.96 \$43.56 \$1,000.00	8/1/1999 04/17/2000 12/08/2000 12/08/2001 07/02/2001 09/05/2001 01/14/2002 02/20/2003 04/08/2003 09/20/2003	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM					<u> </u>				V10,501.01	\$13,730
2000 Total 2001 Total	8357 8357 8357 8357 8357 8357 5157 8357 3801 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,953.00 \$17,953.00 \$12,757.98 \$43.56 \$1,000.00 \$1,000.00	8/1/1999 04/17/2000 12/08/2000 12/08/2000 12/28/2001 09/05/2001 09/17/2001 01/14/2002 02/20/2003 04/08/2003 09/20/2003 08/26/2003	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN					<u> </u>				V10,001.01	ψ13,733.V
2000 Total 2001 Total 2002 Total	8357 8357 8357 8357 8357 5157 5157 3801 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$6,000.00 \$12,773.47 \$17,953.00 \$17,953.00 \$12,757.98 \$43.56 \$1,000.00 \$1,166.00	8/1/1999 04/17/2000 12/08/2000 12/08/2001 07/02/2001 09/05/2001 01/14/2002 02/20/2003 04/08/2003 09/20/2003	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN					W.,000.00				VIOLUTION	\$13,733.V
2000 Total 2001 Total 2002 Total	8357 8357 8357 8357 8357 8357 5157 8357 3801 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,953.00 \$17,953.00 \$12,757.98 \$43.56 \$1,000.00 \$1,000.00	8/1/1999 04/17/2000 12/08/2000 12/08/2000 12/28/2001 09/05/2001 09/17/2001 01/14/2002 02/20/2003 04/08/2003 09/20/2003 08/26/2003	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN					<u>u.</u>					\$13,733.V
2000 Total 2001 Total 2002 Total	8357 8357 8357 8357 8357 5157 5157 8357 4527 4527 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,963.00 \$17,953.00 \$12,757.98 \$43.56 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$15,967.54	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001 09/17/2001 01/14/2002 02/20/2003 04/08/2003 09/20/2003 10/16/2003	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN 1999 NM					<u>u.</u>					ψ13,733.V
2000 Total 2001 Total 2002 Total	8357 8357 8357 8357 8357 5157 8357 5157 4527 4527 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,953.00 \$17,953.00 \$112,757.96 \$43.56 \$1,000.00 \$1,166.00 \$15,967.54 \$11,734.00 \$11,734.	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001 09/17/2001 01/14/2002 02/20/2003 04/08/2003 09/20/2003 10/16/2003	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN 1999 NM										\$13,730V
2000 Total 2001 Total 2002 Total	8357 8357 8357 8357 8357 5157 8357 5157 8357 5157 8357 527 4527 4527 4527	Amt. \$2,000.00 \$2,000.00 \$16,000.00 \$2,392.79 \$18,392.79 \$18,392.79 \$2,196.00 \$6,000.00 \$12,773.47 \$17,953.00 \$17,953.00 \$11,000.00 \$11,000.00 \$11,734.00 \$11,734.00 \$11,000.00 \$11,734.00 \$11,000.00 \$11,734.00 \$11,000.00 \$11,734.00 \$11,000.00 \$11,734.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00	8/1/1999 04/17/2000 12/08/2000 12/08/2001 09/05/2001 09/05/2001 09/17/2001 01/14/2002 02/20/2003 04/08/2003 08/26/2003 10/16/2003	IRS 1988 Bai. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN 1999 NM 2004 Taxes 2004 Taxes										\$13,733.V
2000 Total 2001 Total 2002 Total	8357 8357 8357 8357 8357 5157 5157 3801 4527 4527 4527 4527 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,392.79 \$18,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,963.00 \$17,963.00 \$17,963.00 \$11,000.00 \$1,100.00 \$1,100.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,1000.00 \$2,955.00	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001 01/14/2002 01/14/2002 02/20/2003 04/08/2003 09/20/2003 10/16/2003 10/15/2004 10/15/2004	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN 1999 NM 2004 Taxes NM 2003										
2000 Total 2001 Total 2002 Total 2003 Total	8357 8357 8357 8357 8357 5157 8357 5157 8357 5157 8357 527 4527 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,963.00 \$17,953.00 \$17,953.00 \$11,757.98 \$43.56 \$1,000.00 \$11,66.00 \$15,967.54	8/1/1999 04/17/2000 12/08/2000 12/08/2001 09/05/2001 09/05/2001 09/17/2001 01/14/2002 02/20/2003 04/08/2003 08/26/2003 10/16/2003	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN 1999 NM 2004 Taxes NM 2003										\$13,732.00
2000 Total	8357 8357 8357 8357 8357 5157 5157 3801 4527 4527 4527 4527 4527 4527	Amt. \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,392.79 \$18,392.79 \$18,392.79 \$2,606.00 \$1,971.47 \$2,196.00 \$6,000.00 \$12,773.47 \$17,963.00 \$17,963.00 \$17,963.00 \$11,000.00 \$1,100.00 \$1,100.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,17,963.00 \$1,1000.00 \$2,955.00	8/1/1999 04/17/2000 12/08/2000 12/28/2001 07/02/2001 09/05/2001 01/14/2002 01/14/2002 02/20/2003 04/08/2003 09/20/2003 10/16/2003 10/15/2004 10/15/2004	IRS 1988 Bal. 2000 NM 1999 Taxes 1999 Taxes IRS Levy IRS 1999 1040 1999 NM SSN 1999 NM 2004 Taxes NM 2003										